

PAYMENTS OVER £100 2024-25			
PAYEE	ITEM	NET	GROSS
PATA PAYROLL	ANNUAL SUBSCRIPTION	124.20	124.20
HALC	ANNUAL INTERNAL AUDIT FEE	250.00	300.00
GALLAGHER INSURANCE	INSURANCE	468.91	468.91
SAY IT WITH WOOD	BARTONS GATES AND FENCING	4935.74	5922.88
HEWLETT PACKARD/CLERK EXP	LAPTOP	449.25	539.10
SCREWFIX/CLERK EXP	HEDGETRIMMER FOOTPATHS	116.66	139.99
PKF LITTLEJOHN	EXTERNAL AUDIT	210	252
ZERORIDGE	AWARDS FOR ALL EXPENDITURE	701.00	841.20
SIGNS OF CHESHIRE	NOTICEBOARD	545.00	654.00
M WINSTANLEY	FOOTPATH OFFICER FIRST AID X2	190	190
NEWMAN DESIGN	WEBSITE	411.37	411.37
SIGNWORX	AWARDS FOR ALL EXPENDITURE	144.00	172.80
ZERORIDGE	AWARDS FOR ALL EXPENDITURE	486.03	583.24
ULTIMATE ONE LTD	AWARDS FOR ALL EXPENDITURE	114.45	137.34
HALC	ANNUAL SUBSCRIPTION COST	657.70	789.24
MUCH MARCLE PRIMARY SCHOOL	LE BARROUX GRANT	1062.00	1062.00